

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000649) Elevator Safety Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,378	\$ 1,553	\$ 0	\$ 1,553
Adjustment to Balance Forward	175	0	0	0
	<u>1,553</u>	<u>1,553</u>	<u>0</u>	<u>1,553</u>
Receipts				
Intra State Receipts	0	2,446,943	2,446,943	2,446,943
Interest	15,095	10,439	10,439	10,439
Fees, Licenses & Permits	<u>1,977,952</u>	<u>1,755,725</u>	<u>1,755,725</u>	<u>1,755,725</u>
	<u>1,993,047</u>	<u>4,213,107</u>	<u>4,213,107</u>	<u>4,213,107</u>
Total Resources	<u>\$ 1,994,600</u>	<u>\$ 4,214,660</u>	<u>\$ 4,213,107</u>	<u>\$ 4,214,660</u>
 FTE	 <u>12.28</u>	 <u>15.75</u>	 <u>15.75</u>	 <u>15.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,349,526	\$ 1,440,249	\$ 1,440,249	\$ 1,440,249
Personal Travel In State	52,374	52,419	52,419	52,419
State Vehicle Operation	35,580	36,989	36,989	36,989
Depreciation	25,462	22,386	22,386	22,386
Personal Travel Out of State	900	16,088	16,088	16,088
Office Supplies	8,089	8,863	8,863	8,863
Other Supplies	4,097	1,892,942	1,892,942	1,892,942
Uniforms & Related Items	251	304	304	304
Postage	8,535	7,770	7,770	7,770
Communications	17,292	16,430	16,430	16,430
Utilities	523	577	577	577
Outside Services	1,899	2,282	2,282	2,282

STATE OF IOWA

Fiscal Year 2019 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000649) Elevator Safety Fund

Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Disposition of Resources (cont.)				
Outside Repairs/Service	0	25	25	25
Reimbursement to Other Agencies	4,095	4,614	4,614	4,614
ITS Reimbursements	95,243	73,976	73,976	73,976
IT Outside Services	13,652	12,331	12,331	12,331
Equipment	65,426	79,056	79,056	79,056
Office Equipment	17,022	20,569	20,569	20,569
Equipment - Non-Inventory	4,222	4,135	4,135	4,135
IT Equipment	25,764	28,950	28,950	28,950
Other Expense & Obligations	257,214	486,763	486,763	486,763
Licenses	60	72	72	72
Refunds-Other	5,825	5,317	5,317	5,317
Balance Carry Forward (Funds)	1,553	1,553	0	1,553
Total Disposition of Resources	<u>\$ 1,994,600</u>	<u>\$ 4,214,660</u>	<u>\$ 4,213,107</u>	<u>\$ 4,214,660</u>